

EXHIBIT ‘D’

DB depo.

3:18 PM
03/09/10
Accrual Basis

River Royal
Balance Sheet
As of December 31, 2009

	Dec 31, 09
ASSETS	
Current Assets	
Checking/Savings	
FAR WEST BANK 8600600126	304.95 ✓
Total Checking/Savings	304.95
Other Current Assets	
NOTES RECEIVABLE	
COUNCIL PROPERTIES	500,000.00 ✓
TBAY	484,900.00 ✓
Total NOTES RECEIVABLE	984,900.00
Total Other Current Assets	984,900.00
Total Current Assets	985,204.95
Fixed Assets	
INVESTMENTS	
MCKAMY LAKE	327,016.50 ✓
TUSCANY GARDENS	335,266.14 ✓
WYNDSOR COURT	276,487.10 ✓
Total INVESTMENTS	938,769.74
Total Fixed Assets	938,769.74
TOTAL ASSETS	1,923,974.69 ✓
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
NOTES PAYABLE	
ENTITIES	1,000,000.00 ✓
Total NOTES PAYABLE	1,000,000.00
Total Other Current Liabilities	1,000,000.00
Total Current Liabilities	1,000,000.00
Total Liabilities	1,000,000.00
Equity	
PARTNER CONTRIBUTIONS	
ALAN KING 10%	96,666.65 ✓
COUNCIL PROPERTIES 50%	500,000.00 ✓
JASON CHRISTESEN 25%	241,152.95 ✓
TROY & MONETTE CHRISTENSEN 15%	144,794.52 ✓
Total PARTNER CONTRIBUTIONS	982,614.12
Net Income	-58,639.43 ✓
Total Equity	923,974.69
TOTAL LIABILITIES & EQUITY	1,923,974.69 ✓

KEB

3:18 PM

03/09/10

Accrual Basis

River Royal
Profit & Loss
January through December 2009

	<u>Jan - Dec 09</u>
Income	
INTEREST INCOME	<u>50.26</u> ✓
Total Income	<u>50.26</u>
Expense	
ATTORNEY FEES	131.25 ✓
OFFICE EXPENSE	194.58 ✓
OPERATION LOSS	<u>58,363.86</u> ✓
Total Expense	<u>58,689.69</u>
Net Income	<u><u>-58,639.43</u></u> ✓